

MASSACHUSETTS STATE ETHICS COMMISSION  
ONE ASHBURTON PLACE - RM 615  
BOSTON MA 02108-1501  
(617) 371-9500

## STATEMENT OF FINANCIAL INTERESTS FOR CALENDAR YEAR 2005

Please provide the requested information. As required by G.L. c. 268B, the Financial Disclosure Law, you must answer all questions to the best of your knowledge. If your answer to any question is "none" or if any question is not applicable to you, check "Not Applicable". If extra space is needed to complete a response, attach additional pages, clearly noting to which question the information relates.

### 1: Reporting Data

Person Reporting:	Deval L. Patrick
Address:	[REDACTED]
City:	[REDACTED]
State:	[REDACTED]
Zip:	[REDACTED]
Office Phone:	[REDACTED]
Fax Number:	[REDACTED]
Email:	
Name of spouse residing in your household:	[REDACTED]
Names of dependent children residing in your household:	[REDACTED]

### 2: Candidate: I am a candidate for the following office:

Office:	Governor
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### 3: Positions Held

✓ Not Applicable

### 4: Other Government Position(s)

✓ Not Applicable

5: Employment and Other Associations with Businesses and Non-Governmental Entities  
(Including Non-Profit Organizations)

Name of Business:	The Coca-Cola Company
Address:	One Coca-Cola Plaza P.O. Box 1734 Atlanta, GA 30301
Position Held:	Consultant and Former Senior Executive
Filer or Immediate Family member:	Filer
Gross Income (Filer Only):	\$100,000 or more (actual 2005 - \$3,129,126)

Name of Business:	ACC Capital Holdings Inc.
Address:	1100 Town and Country Road Orange, CA 92868
Position Held:	Director
Filer or Immediate Family member:	Filer
Gross Income (Filer Only):	\$100,000 or more (actual 2005 - \$360,070)

Name of Business:	Reebok International Ltd.
Address:	1895 J. W. Foster Boulevard Canton, MA 02021 781-401-5000
Position Held:	Former Director (Resigned 4/28/05)
Filer or Immediate Family member:	Filer
Gross Income (Filer Only):	\$100,000 or more (actual 2005 - \$295,266)

Name of Business:	Coca-Cola Enterprises Inc.
Address:	2500 Windy Ridge Parkway Atlanta, GA 30339
Position Held:	Former Director (Resigned 7/26/04)
Filer or Immediate Family member:	Filer
Gross Income (Filer Only):	\$20,001 to 40,000 (actual 2005 - \$33,799)

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Name of Business:	The Ford Foundation
Address:	320 East 43 <sup>rd</sup> Street New York, NY 10017
Position Held:	Former Trustee (Resigned 4/24/05)
Filer or Immediate Family member:	Filer
Gross Income (Filer Only):	\$5,001 to 10,000 (actual 2005 - \$10,000)

Name of Business:	Texaco Group LLC
Address:	P.O. Box 6041 San Ramon, CA 94583
Position Held:	Former Senior Executive (Resigned in 2001)
Filer or Immediate Family member:	Filer
Gross Income (Filer Only):	\$1,001 to 5,000 (actual 2005 - \$1,880)

Name of Business:	American Arbitration Association
Address:	335 Madison Avenue - Floor 10 New York, NY 10017-4605
Position Held:	Director
Filer or Immediate Family member:	Filer
Gross Income (Filer Only):	Less than \$1,001 (actual 2005 - none)

Name of Business:	Abt Associates Inc.
Address:	55 Wheeler Street Cambridge, MA 02138
Position Held:	Former Director
Filer or Immediate Family member:	Filer
Gross Income (Filer Only):	Less than \$1,001 (actual 2005 - \$449)

Name of Business:	St. Andrew's School
Address:	350 Noxontown Road Middletown, DE 19709
Position Held:	Trustee
Filer or Immediate Family member:	Filer
Gross Income (Filer Only):	Less than \$1,001 (actual 2005 - none)

Name of Business:	Ropes & Gray
Address:	One International Place Boston, MA 02110
Position Held:	Partner
Filer or Immediate Family member:	Immediate Family Member
Gross Income (Filer Only):	

Name of Business:	United Way of Massachusetts Bay
Address:	51 Sleeper Street Boston, MA 02210
Position Held:	Trustee
Filer or Immediate Family member:	Immediate Family Member
Gross Income (Filer Only):	

Name of Business:	Med-O-Lark Camp
Address:	82 Med-O-Lark Road Washington, ME 04574
Position Held:	Counselor
Filer or Immediate Family member:	Immediate Family Member
Gross Income (Filer Only):	

6. Business Ownership/Equity

✓ Not Applicable

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7: Transfer of Ownership/Equity Interests

✓ Not Applicable

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8: Leaves of Absence

✓ Not Applicable

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9: Gifts

✓ Not Applicable

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10: Honoraria:

✓ Not Applicable

11: Reimbursements

✓ Not Applicable

12. Commonwealth of Massachusetts: State or Local Government Securities

	<u>Issuer</u>	<u>Description</u>	<u>Locus</u>	<u>Owner</u>	<u>Income</u>
1	MALDEN MASS RFDG FGIC INSD L/T Coupon 5% 08/01/15	Muni Bond	-	Filer	< \$1,001

13: Securities and Investments

(See list attached at end of Statement of Financial Interests.)

14: Creation of Business and Charitable Trusts

✓ Not Applicable

15: Business and Charitable Trust Holdings

✓ Not Applicable

16: Family Trusts

(See list attached at end of Statement of Financial Interests.)

17: Creation of Realty Trusts

✓ Not Applicable

18: Realty Trust: Real Property Holdings

✓ Not Applicable

19: Realty Trust: Mortgage Obligations

✓ Not Applicable

20: Trusts: Purchases/Transfers of Property (In Massachusetts Only)

✓ Not Applicable

21: Trusts: Sales/Transfers of Property (In Massachusetts Only)

✓ Not Applicable

22: Real Property Owned

Address:	[REDACTED]
Description of Property:	Principal residence
Persons Holding Interests	
Record Owners:	Deval L. Patrick and [REDACTED]
Assessed Value:	\$100,000 +

(See also properties listed in Question 23.)

23: Investment and Rental Properties

Address:	[REDACTED]
Description of Property:	Personal residence under construction on 77 acres
Persons Holding Interests	
Record Owners:	Deval L. Patrick and [REDACTED]
Assessed Value:	\$100,000 +

Address:	2500 Peachtree Road NW Atlanta, Georgia
Description of Property:	Apartment (sold, 5/19/06)
Persons Holding Interests	
Record Owners:	Deval L. Patrick and [REDACTED]
Assessed Value:	\$100,000 +

Address:	[REDACTED]
Description of Property:	Stone Cottage on 14 acres
Persons Holding Interests	
Record Owners:	Deval L. Patrick and [REDACTED]
Assessed Value:	\$100,000 +

24: Real Property Acquisitions in Massachusetts during 2005

Address:	[REDACTED]
Description of Property:	Stone Cottage on 14 acres
Name and Address of Seller or Transferor:	Oliver and Janis Gillham 94 Washington Park Newton, MA

25: Real Property Sales in Massachusetts during 2005

✓ Not Applicable

26: Mortgage Loan Information

Primary Residence - Address of Property:	[REDACTED]
Creditor Name:	SunTrust Banks
Creditor Address:	303 Peachtree Street NE Atlanta, GA 30308
Terms of Repayment Interest Rate:	30-year, ARM note at 4.875%
Year Mortgage Due or Terminated:	2033

Primary Residence - Address of Property:	[REDACTED]
Creditor Name:	Bank of America
Creditor Address:	100 Federal Street Boston, MA 02110
Terms of Repayment Interest Rate:	Home Equity Line of Credit, variable rate
Year Mortgage Due or Terminated:	Revolving Line of Credit

Address of Property:	[REDACTED]
Creditor Name:	Berkshire Bank
Creditor Address:	24 North Street Pittsfield, MA 01202
Original Amount Borrowed (Filer Only):	\$100,000 +
Amount Owed:	\$100,000 +
Terms of Repayment Interest Rate:	30-year, ARM note at 4.99%
Year Mortgage Due or Terminated:	Refinanced 1/12/06

Address of Property:	[REDACTED]
Creditor Name:	Berkshire Bank
Creditor Address:	24 North Street Pittsfield, MA 01202
Original Amount Borrowed (Filer Only):	\$100,000 +
Amount Owed:	\$100,000 +
Terms of Repayment Interest Rate:	30-year, ARM note at 5.5%
Year Mortgage Due or Terminated:	2035

Address of Property:	2500 Peachtree Road NW Atlanta, Georgia (sold, 5/19/06)
Creditor Name:	Sun Trust
Creditor Address:	303 Peachtree Street NE Atlanta, GA 30308
Original Amount Borrowed (Filer Only):	\$100,000 +
Amount Owed:	\$100,000 +
Terms of Repayment Interest Rate:	30-year note at 4.75% fixed
Year Mortgage Due or Terminated:	Terminated 5/19/06

Address of Property:	2500 Peachtree Road NW Atlanta, Georgia (sold, 5/19/06)
Creditor Name:	Sun Trust
Creditor Address:	303 Peachtree Street NE Atlanta, GA 30308
Original Amount Borrowed (Filer Only):	\$100,000 +
Amount Owed:	None
Terms of Repayment Interest Rate:	Home Equity Line of Credit, variable rate
Year Mortgage Due or Terminated:	Terminated 5/19/06



27: Mortgage Receivable Information

✓ Not Applicable

28: Other Creditor Information (each debt, loan, or other liability owed by you and/or any immediate family member)

✓ Not Applicable

29: Debts Forgiven

✓ Not Applicable

30: Certification

I, Deval Patrick, certify that:  
(signature)

- I made a reasonably diligent effort to obtain reportable information concerning myself and IMMEDIATE FAMILY MEMBERS; and
- The information contained on this form is true and complete, to the best of my knowledge.

Submitted under the pains and penalties of perjury 30 May 2006.  
(date)

The following Immediate Family Members declined to disclose information which is necessary to complete this Statement fully and accurately:

(Not Applicable)

The following is/are the specific Question(s) for which answers were declined by each Immediate Family Member:

(Not Applicable)

Attachment to Statement of Financial Interests Question 13: Securities & Investments

	<u>Issuer</u>	<u>Description</u>	<u>Locus</u>	<u>Owner</u>
1	ACE CASH EXPRESS INC	Mutual Fund	-	Filer
2	ADC TELECOMMUNICATIONS INC NEW	Common Stock	-	Filer
3	ADVENT SOFTWARE INC	Common Stock	-	Filer
4	AFFILIATED MANAGERS GROUP	Common Stock	-	Filer
5	AGERE SYS INC	Common Stock	-	Filer
6	ALLEGHANY CORP DEL	Common Stock	-	Filer
7	ALLIANT TECHSYSTEMS INC	Common Stock	-	Filer
8	ALLIED WASTE INDUSTRIES	Common Stock	-	Filer
9	ALLTEL CORP DELAWARE	Common Stock	-	Filer
10	ALPINE UTAH SCH DIST G/O SCH 5.25% 03/15/17	Muni Bond	-	Filer
11	ALTRIA GROUP INC	Common Stock	-	Filer
12	AMCOR LTD ADR NEW -USD-	ADR	-	Filer
13	AMERCO	Common Stock	-	Filer
14	AMERISOURCEBERGEN CORP	Common Stock	-	Filer
15	ANADARKO PETROLEUM CORP	Common Stock	-	Filer
16	ANHEUSER-BUSCH COMPANIES INC	Common Stock	-	Filer
17	APPLEBEES INTERNATIONAL INC	Common Stock	-	Filer
18	ARLINGTON TANKERS LTD	Common Stock	-	Filer
19	ASHFORD HOSPITALITY TRUST	Common Stock	-	Filer
20	AT&T INC	Common Stock	-	Filer
21	ATMI INC	Common Stock	-	Filer
22	AUTODESK INC	Common Stock	-	Filer
23	AVAYA INC	Common Stock	-	Filer
24	BANCO SANTANDER CENT	Common Stock	-	Filer
25	BANK OF AMERICA CORP	Common Stock	-	Filer
26	BAYER A G SPONSORED ADR	ADR	-	Filer
27	BG GROUP PLC SPON ADR	ADR	-	Filer
28	BIOGEN IDEC INC	Common Stock	-	Filer
29	BIOVAIL CORP	Common Stock	-	Filer
30	BNP PARIBAS SPON ADR	ADR	-	Filer
31	BOOTS GROUP PLC UNSPON ADR	ADR	-	Filer
32	BP PLC SPONS ADR	ADR	-	Filer
33	BRIGGS & STRATTON CORP	Common Stock	-	Filer
34	BRINKER INTL INC	Common Stock	-	Filer
35	CABLEVISION SYSTEMS CORP	Common Stock	-	Filer
36	CALAMOS GROWTH AND INCOME FUND	Mutual Fund	-	Filer
37	CANON INC ADR	ADR	-	Filer
38	CB RICHARD ELLIS GROUP	Common Stock	-	Filer
39	CENTURY ALUMINUM COMPANY	Common Stock	-	Filer
40	CHARMING SHOPPES INC	Common Stock	-	Filer
41	CHEVRON CORP	Common Stock	-	Filer
42	CHIRON CORP DELAWARE	Common Stock	-	Filer
43	CIENA CORP	Common Stock	-	Filer

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44	CKE RESTAURANTS	Common Stock	-	Filer
45	COLES MYER LTD SPON ADR	ADR	-	Filer
46	COMCAST CORP CL A - SPL	Common Stock	-	Filer
47	COMMERCE BANCORP INC N J	Common Stock	-	Filer
48	COMSTOCK RES INC NEW	Common Stock	-	Filer
49	CONAGRA FOODS INC	Common Stock	-	Filer
50	CONSECO INC NEW	Common Stock	-	Filer
51	CONSOL ENERGY INC	Common Stock	-	Filer
52	CONSOLIDATED GRAPHICS INC	Common Stock	-	Filer
53	CORN PRODUCTS INTERNATIONAL	Common Stock	-	Filer
54	CREDENCE SYSTEMS CORPORATION	Common Stock	-	Filer
55	CREE INC	Common Stock	-	Filer
56	CROWN CASTLE INTERNATIONAL	Common Stock	-	Filer
57	DELUXE CORP	Common Stock	-	Filer
58	DISCOVERY HOLDING CO CL A	Common Stock	-	Filer
59	DIST OF COLUMBIA HFA CAP PG Coupon 5% 07/01/16	Muni Bond	-	Filer
60	DISTRICT COLUMBIA REV Coupon 5.5% 10/01/14	Muni Bond	-	Filer
61	DOLLAR THRIFTY AUTOMOTIVE	Common Stock	-	Filer
62	DOW CHEMICAL CO	Common Stock	-	Filer
63	DRS TECHNOLOGIES INC	Common Stock	-	Filer
64	DTE ENERGY COMPANY	Common Stock	-	Filer
65	DUKE REALTY CORP	Common Stock	-	Filer
66	DYNEGY INC NEW CLASS A	Common Stock	-	Filer
67	EDO CORP	Common Stock	-	Filer
68	ENDESA SA SPON ADR	ADR	-	Filer
69	ENERGY PARTNERS LTD	Common Stock	-	Filer
70	ESTERLINE TECHNOLOGIES CORP	Common Stock	-	Filer
71	FAIRCHILD SEMICONDUCTOR INTL	Common Stock	-	Filer
72	FINANCIAL FED CORP	Common Stock	-	Filer
73	FIRST MARBLEHEAD CORP	Common Stock	-	Filer
74	FOREST LABORATORIES INC	Common Stock	-	Filer
75	FORTIS NL	Common Stock	-	Filer
76	FOSTERS GROUP LTD NEW	Common Stock	-	Filer
77	FREEPORT MCMORAN COPPER & GOLD	Common Stock	-	Filer
78	GAMESTOP CORP NEW CL A	Common Stock	-	Filer
79	GAYLORD ENTERTAINMENT CO	Common Stock	-	Filer
80	GENERAL CABLE	Common Stock	-	Filer
81	GENESEE & WYOMING INC CLASS A	Common Stock	-	Filer
82	GENZYME CORP	Common Stock	-	Filer
83	GIBRALTAR INDUSTRIES INC	Common Stock	-	Filer
84	GLAXOSMITHKLINE PLC SP ADR	ADR	-	Filer
85	GMX RESOURCES INC	Common Stock	-	Filer
86	GRANT PRIDECO INC	Common Stock	-	Filer
87	HBOS PLC	Common Stock	-	Filer
88	HCC INSURANCE HOLDINGS INC	Common Stock	-	Filer
89	HEALTH CARE SERVICES GROUP INC	Common Stock	-	Filer
90	HEALTHCARE REALTY TRUST INC	Common Stock	-	Filer

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91	HEALTHSOUTH CORP	Common Stock	-	Filer
92	HIGHLAND HOSPITALITY CORP	Common Stock	-	Filer
93	HILB ROGAL & HOBBS CC	Common Stock	-	Filer
94	HITACHI LTD-ADR	ADR	-	Filer
95	HONG-KONG ELECTRIC HLDGS	Common Stock	-	Filer
96	HOST HOTELS & RESORTS INC	Common Stock	-	Filer
97	HOST MARRIOTT	Common Stock	-	Filer
98	IMCLONE SYS INC	Common Stock	-	Filer
99	INCOME FUND OF AMERICA CLASS C	Mutual Fund	-	Filer
100	ING GROEP NV SPONS ADR	ADR	-	Filer
101	INVACARE CORP	Common Stock	-	Filer
102	JACUZZI BRANDS INC	Common Stock	-	Filer
103	JB HUNT TRANSPORT SERVICES INC	Common Stock	-	Filer
104	JEFFERSON PILOT CORP	Common Stock	-	Filer
105	JPMORGAN CHASE & CO	Common Stock	-	Filer
106	K2 INC	Common Stock	-	Filer
107	KANSAS CITY SOUTHERN INDS NEW	Common Stock	-	Filer
108	KAO CORP-JPY	Common Stock	-	Filer
109	KEYCORP -NEW	Common Stock	-	Filer
110	KEYSPAN CORP	Common Stock	-	Filer
111	KILLEEN TEX WTRWKS & SWR REV 5% 08/15/16	Muni Bond	-	Filer
112	KIMBERLY CLARK CORP	Common Stock	-	Filer
113	KINDRED HEALTHCARE	Common Stock	-	Filer
114	L 3 COMMUNICATIONS HLDGS INC	Common Stock	-	Filer
115	LABORATORY CORP AMER HLDGS NEW	Common Stock	-	Filer
116	LANDSTAR SYSTEM INC	Common Stock	-	Filer
117	LEHMAN BROTHERS HOLDINGS INC	Common Stock	-	Filer
118	LHC GROUP LLC	Common Stock	-	Filer
119	LIBERTY GLOBAL INC CLASS A	Mutual Fund	-	Filer
120	LIBERTY MEDIA CORP A	Common Stock	-	Filer
121	LIMITED BRANDS INC	Common Stock	-	Filer
122	LINCOLN NATIONAL CORP -IND-	Common Stock	-	Filer
123	LLOYDS TSB GRP PLC SP ADR	ADR	-	Filer
124	LMP AGG GRWTH C	Common Stock	-	Filer
125	LMP MDF ALCAP & INTL C	Common Stock	-	Filer
126	LORD ABBETT AFFILIATED FUND	Mutual Fund	-	Filer
127	LYONDELL CHEMICAL COMPANY	Common Stock	-	Filer
128	MAGELLAN HEALTH SVCS INC-NEW	Common Stock	-	Filer
129	MARATHON OIL CORP	Common Stock	-	Filer
130	MASCO CORP DE	Common Stock	-	Filer
131	MATSUSHITA ELEC INDL ADR	ADR	-	Filer
132	MATTEL INC DE	Common Stock	-	Filer
133	MAXTOR CORP (NEW)	Common Stock	-	Filer
134	MB FINL INC NEW	Common Stock	-	Filer
135	MBNA CORP	Common Stock	-	Filer
136	MCGRATH RENTCORP	Common Stock	-	Filer
137	MEADWESTVACO CORP	Common Stock	-	Filer

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138	MERCK & CO INC	Common Stock	-	Filer
139	MERISTAR HOSPITALITY CORP	Common Stock	-	Filer
140	MERRILL LYNCH & CO INC	Common Stock	-	Filer
141	MFA MORTGAGE INVESTMENTS INC	Common Stock	-	Filer
142	MICRON TECHNOLOGY INC	Common Stock	-	Filer
143	MILLEA HLDGS INC	Common Stock	-	Filer
144	MILLENNIUM PHARMACEUTICALS INC	Common Stock	-	Filer
145	MOLEX INC	Common Stock	-	Filer
146	MONRO MUFFLER BRAKE INC	Common Stock	-	Filer
147	MONTICELLO N Y CENT SCH DIST Coupon 5% 06/15/16	Muni Bond	-	Filer
148	MOOG INC CL A	Common Stock	-	Filer
149	MORGAN STANLEY	Common Stock	-	Filer
150	NABORS INDUSTRIES	Common Stock	-	Filer
151	NATIONAL AUSTRALIA BK LTD	Common Stock	-	Filer
152	NATIONAL GRID PLC	Common Stock	-	Filer
153	NATIONAL OILWELL VARCO	Common Stock	-	Filer
154	NEW ALBANY FLOYD CNTY IND SCH 4.75% 07/15/14	Muni Bond	-	Filer
155	NIPPON TEL & TEL SPON ADR	ADR	-	Filer
156	NORDSON CORP	Common Stock	-	Filer
157	NORTHROP GRUMMAN CORP	Common Stock	-	Filer
158	NOVELL INC	Common Stock	-	Filer
159	NOVELLUS SYS INC	Common Stock	-	Filer
160	OIL STATES INTERNATIONAL INC	Common Stock	-	Filer
161	OMNICARE INC	Common Stock	-	Filer
162	ORANGE CNTY N Y RFDG Coupon 5% 07/15/14	Muni Bond	-	Filer
163	PACER INTERNATIONAL INC	Common Stock	-	Filer
164	PALL CORP	Common Stock	-	Filer
165	PATTERSON UTI ENERGY INC	Common Stock	-	Filer
166	PEDIATRIX MEDICAL GROUP INC	Common Stock	-	Filer
167	PETROBRAS	Common Stock	-	Filer
168	PETROCHINA CO LTD ADR	ADR	-	Filer
169	PETROHAWK ENERGY CORP	Common Stock	-	Filer
170	PETSMART INC	Common Stock	-	Filer
171	PIKE ELECTRIC CORP	Common Stock	-	Filer
172	POLK CNTY WIS RFDG Coupon 5% 12/01/16	Muni Bond	-	Filer
173	POSCO SPONSORED ADR	ADR	-	Filer
174	PRIDE INTERNATIONAL INC	Common Stock	-	Filer
175	PROGRESS ENERGY INC	Common Stock	-	Filer
176	RAYMOND JAMES FINANCIAL CORP	Common Stock	-	Filer
177	REDWOOD TRUST INC	Common Stock	-	Filer
178	REED ELSEVIER NV-NLG	Common Stock	-	Filer
179	REGAL ENTERTAINMENT GROUP CL A	Common Stock	-	Filer
180	REGIONS FINANCIAL CORP	Common Stock	-	Filer
181	REGIS CORPORATION MINNESOTA	Common Stock	-	Filer
182	RELIANT ENERGY INC	Common Stock	-	Filer
183	REPUBLIC BANCORP INC	Common Stock	-	Filer
184	REYNOLDS & REYNOLDS CO CLASS A	Common Stock	-	Filer

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185	REYNOLDS AMERICAN INC	Common Stock	-	Filer
186	RICHARDSON TEX INDPT SCH DIST 5% 02/15/16	Muni Bond	-	Filer
187	RIO TINTO PLC-GBP	Common Stock	-	Filer
188	ROYAL DUTCH SHELL PLC ADR	ADR	-	Filer
189	RSA SECURITY INC	Common Stock	-	Filer
190	RUBY TUESDAY INC	Common Stock	-	Filer
191	RWE AG SPONS ADR -USD	ADR	-	Filer
192	SAN FRANCISCO CALIF C&C Coupon 5% 06/15/15	Muni Bond	-	Filer
193	SANDISK CORP	Common Stock	-	Filer
194	SASOL LTD SPONS ADR	ADR	-	Filer
195	SB AGGRESSIVE GROWTH FUND	Mutual Fund	-	Fam Member
196	SB MULTI DISC FUNDS ALL CAP	Mutual Fund	-	Filer
197	SB MUNI NY MNY MKT PORT CL A	Mutual Fund	-	Filer
198	SBA COMMUNICATIONS CORP	Common Stock	-	Filer
199	SEAGATE TECHNOLOGY	Common Stock	-	Filer
200	SELIGMAN COMMUNICATIONS AND	Mutual Fund	-	Filer
201	SEROLOGICALS CORP	Common Stock	-	Filer
202	SOCIETE GENERALE SPON ADR	ADR	-	Filer
203	SONUS NETWORKS INC	Common Stock	-	Filer
204	SOUTHWESTERN ENERGY CO	Common Stock	-	Filer
205	SSB AAA ENERGY FUTURES FUND II	Mutual Fund	-	Filer
206	ST PAUL TRAVELERS COS INC	Common Stock	-	Filer
207	STANLEY WORKS	Common Stock	-	Filer
208	STORA ENSO OYJ ADR	Common Stock	-	Filer
209	STRAYER EDUCATION INC	Common Stock	-	Filer
210	SYNAPTICS INC	Common Stock	-	Filer
211	TEAM INC	Common Stock	-	Filer
212	TELECOM CORP NEW ZEALAND	Common Stock	-	Filer
213	TELEFONICA S.A. SPON ADR	ADR	-	Filer
214	TELSTRA LTD SPONS ADR	ADR	-	Filer
215	TODCO CLASS A	Common Stock	-	Filer
216	TOTAL S.A SPONS ADR	ADR	-	Filer
217	TOYOTA MOTOR CORP ADR NEW	ADR	-	Filer
218	TRIAD HOSPS INC	Common Stock	-	Filer
219	TRIARC COMPANIES INC CL B	Common Stock	-	Filer
220	TUCSON ARIZ RFDG-SER B Coupon 5% 07/01/09	Muni Bond	-	Filer
221	TYCO INTL LTD NEW	Common Stock	-	Filer
222	TYLER TECHNOLOGIES INC	Common Stock	-	Filer
223	U S AIRWAYS GROUP INC	Common Stock	-	Filer
224	U S CONCRETE INC	Common Stock	-	Filer
225	UBIQUITEL INC	Common Stock	-	Filer
226	UCBH HOLDINGS INC	Common Stock	-	Filer
227	ULTRA PETROLEUM CORP-CAD	Common Stock	-	Filer
228	UNILEVER PLC SPONS ADR NEW	ADR	-	Filer
229	UNITED AUTO GROUP INC	Common Stock	-	Filer
230	UNITED RENTALS INC	Common Stock	-	Filer
231	UNITEDHEALTH GROUP INC	Common Stock	-	Filer

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232	UNIVERSAL COMPRESSION HOLDINGS	Common Stock	-	Filer
233	UNIVERSAL HEALTH SERVICES INC	Common Stock	-	Filer
234	UNIVERSAL TECHNICAL INSTITUTE	Common Stock	-	Filer
235	UPM KYMMENE CORP SPN ADR	ADR	-	Filer
236	UTAH WTR FIN AGY REV LN FING Coupon 5% 10/01/15	Muni Bond	-	Filer
237	V F CORP	Common Stock	-	Filer
238	VERIZON COMMUNICATIONS	Common Stock	-	Filer
239	VIGNETTE CORP NEW	Common Stock	-	Filer
240	WABTEC	Common Stock	-	Filer
241	WASHINGTON MUTUAL INC	Common Stock	-	Filer
242	WASTE CONNECTIONS INC	Common Stock	-	Filer
243	WATSCO INC	Common Stock	-	Filer
244	WAUPUN WIS SCH DIST RFDG FSA 5.25% 04/01/16	Muni Bond	-	Filer
245	WEATHERFORD INTL LTD NEW	Common Stock	-	Filer
246	WESTAR ENERGY INC	Common Stock	-	Filer
247	WHIRLPOOL CORP	Common Stock	-	Filer
248	WHITING PETROLEUM CORP	Common Stock	-	Filer
249	YORK PA CITY SCH DIST RFDG Coupon 5% 02/15/14	Muni Bond	-	Filer
250	YORK PA CITY SCHOOL DISTR REFUNDING 8-15-06	Muni Bond	-	Filer

Attachment to Statement of Financial Interests Question 16:

Trust Owned Securities & Investments

	<u>Issuer</u>	<u>Description</u>	<u>Locus</u>	<u>Bene- ficiary</u>
1	ALLIANCE BERNSTEIN INTL VALUE FUND CLASS C	Mutual Fund	-	Filer
2	ALLIANCE DATA SYSTEMS CORP	Common Stock	-	Filer
3	AMER GREETINGS A	Common Stock	-	Filer
4	AMER TOWER CORP CL A	Common Stock	-	Filer
5	ARCH COAL INC	Common Stock	-	Filer
6	ARCHER DANIELS MIDLAND CO	Common Stock	-	Filer
7	BARNES & NOBLE INC	Common Stock	-	Filer
8	BERKLEY W R CORP	Common Stock	-	Filer
9	BMC SOFTWARE INC	Common Stock	-	Filer
10	BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	Common Stock	-	Filer
11	BURLINGTON NTHN SANTA FE CORP	Common Stock	-	Filer
12	CANADIAN NATURAL RESOURCES LTD	Common Stock	-	Filer
13	CAPITAL ONE FINCL CORP	Common Stock	-	Filer
14	CAREER EDUCATION CORP	Common Stock	-	Filer
15	CAREMARK RX INC	Common Stock	-	Filer
16	CENDANT CORP	Common Stock	-	Filer
17	CENTERPOINT PROPERTIES TRUST	REIT	-	Filer
18	CENTL EUROPEAN MEDIA ENTERPRISES LTD CL A	Common Stock	-	Filer
19	CHEVRON CORP	Common Stock	-	Filer

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20	CHUBB CORP	Common Stock	-	Filer
21	CITIGROUP INC	Common Stock	-	Filer
22	CNF INC	Common Stock	-	Filer
23	COMPUCREDIT CORP	Common Stock	-	Filer
24	COPART INC	Common Stock	-	Filer
25	CORUS BANKSHARES INC	Common Stock	-	Filer
26	CSG SYSTEMS INTL INC	Common Stock	-	Filer
27	CUMMINS INC	Common Stock	-	Filer
28	DANAHER CORP	Common Stock	-	Filer
29	DARDEN RESTAURANTS INC	Common Stock	-	Filer
30	DEAN FOODS CO NEW	Common Stock	-	Filer
31	DENBURY RESOURCES INC	Common Stock	-	Filer
32	DOMINO'S PIZZA INC	Common Stock	-	Filer
33	ELECTRONIC ARTS	Common Stock	-	Filer
34	EMC CORP MASS	Common Stock	-	Filer
35	EMULEX CORP NEW	Common Stock	-	Filer
36	EXPEDITORS INTL WASH INC	Common Stock	-	Filer
37	EXPRESS SCRIPTS INC	Common Stock	-	Filer
38	EXXON MOBIL CORP	Common Stock	-	Filer
39	FISERV INC	Common Stock	-	Filer
40	GENL ELECTRIC CO	Common Stock	-	Filer
41	GOLDEN WEST FINANCIAL CP	Common Stock	-	Filer
42	GOLDMAN SACHS GROUP INC	Common Stock	-	Filer
43	HEWLETT PACKARD CO	Common Stock	-	Filer
44	IMATION CORP	Common Stock	-	Filer
45	INTEL CORP	Common Stock	-	Filer
46	ISTAR FINANCIAL INC	Common Stock	-	Filer
47	ITT INDUSTRIES INC	Common Stock	-	Filer
48	JOHNSON & JOHNSON COM	Common Stock	-	Filer
49	KFX INC	Common Stock	-	Filer
50	KINDER MORGAN INC KANS	Common Stock	-	Filer
51	KING PHARMACEUTICALS INC	Common Stock	-	Filer
52	LOCKHEED MARTIN CORP	Common Stock	-	Filer
53	LOUISIANA PACIFIC CORP	Common Stock	-	Filer
54	MCAFEE INC	Common Stock	-	Filer
55	MEDTRONIC INC	Common Stock	-	Filer
56	METLIFE INC	Common Stock	-	Filer
57	MICHAELS STORES INC	Common Stock	-	Filer
58	MICROSOFT CORP	Common Stock	-	Filer
59	MOTOROLA INC	Common Stock	-	Filer
60	NATL SEMICONDUCTOR CORP	Common Stock	-	Filer
61	NEWELL RUBBERMAID INC	Common Stock	-	Filer
62	NORDSTROM INC	Common Stock	-	Filer
63	NORFOLK STHN CORP	Common Stock	-	Filer
64	OCCIDENTAL PETROLEUM CRP	Common Stock	-	Filer
65	PAYLESS SHOESOURCE INC	Common Stock	-	Filer
66	PFIZER INC	Common Stock	-	Filer

HLDG CO (DELA)



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67	PHELPS DODGE CORP	Common Stock	-	Filer
68	PHH CORP NEW	Common Stock	-	Filer
69	PILGRIMS PRIDE CORP	Common Stock	-	Filer
70	SEMPRA ENERGY	Common Stock	-	Filer
71	SLM CORP VTG	Common Stock	-	Filer
72	SPRINT NEXTEL CORP	Common Stock	-	Filer
73	ST JOE CO	Common Stock	-	Filer
74	SUNCOR INC	Common Stock	-	Filer
75	SUNOCO INC	Common Stock	-	Filer
76	TALISMAN	Common Stock	-	Filer
77	TEPPCO PARTNERS L.P UNITS	Ltd Partnership	-	Filer
78	TESORO CORP	Common Stock	-	Filer
79	TEXAS INSTRUMENTS	Common Stock	-	Filer
80	VALERO ENERGY CORP NEW	Common Stock	-	Filer
81	VIACOM INC B NON VTG	Common Stock	-	Filer
82	WHITE MOUNTAINS INSURANCE GROUP LTD	Common Stock	-	Filer
83	YELLOW ROADWAY CORP	Common Stock	-	Filer
End				

